

Liabilities by Major Class – Summary of Activity Disclosure

Agency Title _____ Agency Code _____

90.40.45.B Liabilities by Major Class – Summary of Activity Disclosure (expressed in dollars)

Please complete the following schedule to disclose liability activity, by account, for the fiscal year ended June 30, 2003.

Account _____

Activity columns should not include reclassifications between long-term and short-term.

<u>GL Code</u>	<u>Beginning Balance July 1, 2002</u>	<u>New Issues</u>	<u>Retirements</u>	<u>Ending Balance June 30, 2003</u>
1911	\$ _____	\$ _____	\$ _____	\$ _____
5173/5273	_____	_____	_____	_____
5125/5225	_____	_____	_____	_____
5127/5227	_____	_____	_____	_____
5128/5228	_____	_____	_____	_____
5113/5118/ 5119/5149/ 5213/5285/ 5286	_____	_____	_____	_____
5171/5271	_____	_____	_____	_____
5172/5272	_____	_____	_____	_____
5114	_____	_____	_____	_____
5126/5226	_____	_____	_____	_____
5184/5284	_____	_____	_____	_____
5193/5199/ 5247/5293/ 5297/5299	_____	_____	_____	_____
5281	_____	_____	_____	_____
Total	\$ _____*	\$ _____	\$ _____	\$ _____*

*The total amounts in the Beginning and Ending balance columns in this schedule should agree to the AFRS Report #CAF002 for these general ledger codes by account.